

Animal Services Balance Sheet Accounts
as of 09/30/2016

Balance Sheet Accounts											
September					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	FY16 Credits/ Revenues	Cash Balance	
7035-2611	Reclaim S/N Deposits	\$ 29,679.00	300.00	2,018.00	\$57,189	-\$45,000.00	\$0	\$1,750.00	\$20,958.00	\$31,397	
7035-2616	Adoption S/N Deposits	\$ 24,420.00	3,600.00	3,150.00	\$47,680	-\$27,000.00	\$0	\$19,800.00	\$23,090.00	\$23,970	
Total Balance Sheet Accts		\$54,099.00	\$3,900.00	\$5,168.00	\$104,869.00	-\$72,000.00	\$0.00	\$21,550.00	\$44,048.00	\$55,367.00	

Donation Fund Accounts											
September					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	Committed/ Encumbered	FY 16 Balance	
7035-9200-2141	Pet Placement	\$ 3,468.21	2,038.00	1.20	\$10,000.00	\$5,000.00	\$15,000	\$13,569.79		\$1,430	
7035-9100-2147	Pet Placement - Adoptions Don	\$ -			\$0.00			\$0.00		\$0	
7035-9100-2148	Feral Cat Program	\$ 2,000.00	-	-	\$0.00	\$30,000.00	\$30,000	\$25,843.32	\$2,156.68	\$2,000	
7035-9200-2149	Volunteer Program	\$ (1,353.20)	364.94	310.00	\$5,000.00	\$5,000.00	\$10,000	\$7,908.64	\$3,809.50	-\$1,718	
7035-9200-2152	General Donations	\$ (5,042.78)	-	5,414.91	\$236,228.00	-\$236,228.00	\$0	\$5,042.78		-\$5,043	
7035-9200-2155	Animal Pet Care Program	\$ (4,119.23)	5,067.07	1,325.83	\$6,000.00	\$4,000.00	\$10,000	\$19,186.30		-\$9,186	
7035-9100-2157	Animal Spay/Neuter Donations	\$ -			\$0.00		\$0	\$0.00		\$0	
7035-9200-2158	Fencing Assistance Program	\$ 7,881.19	-	-	\$10,000.00	\$0.00	\$10,000	\$2,118.81		\$7,881	
7035-9100-2159	New Shelter	\$ -			\$0.00		\$0	\$0.00		\$0	
7035-9100-2161	Emergency Response Program	\$ 10,000.00	10,000.00	-	\$0.00	\$10,000.00	\$10,000	\$10,000.00		\$0	
7035-9200-2162	Public Relations/Communications	\$ -	-	-	\$772.00	-\$772.00	\$0	\$0.00		\$0	
7035-9200-2171	Animal Enrichment Program	\$ 48,833.39	5,006.09	-	\$0.00	\$75,000.00	\$75,000	\$31,172.70		\$43,827	
7035-9200-2173	Rabies Clinic S/N	\$ (242.05)	4,274.50	-	\$5,000.00	\$5,000.00	\$10,000	\$10,617.05		-\$617	
7035-9200-2175	Heartworm Treatment Program	\$ -	55,113.70	200.00	\$0.00	\$50,000.00	\$50,000	\$55,113.70		-\$5,114	
7035-9200-2176	Specialty Veterinary Care	\$ 46,602.54	32,895.00	-	\$0.00	\$125,000.00	\$125,000	\$106,717.46	\$11,000.00	\$7,283	
Total Donation Fund Accts		\$108,028	\$114,759.30	\$7,251.94	\$273,000.00	\$72,000.00	\$345,000	\$287,290.55	\$16,966.18	\$40,743.27	

FY 16 Donation Cash Balance						
Account No	Name	Beginning Cash Balance	Funds to establish Annual Budget	Credits/ Revenues*	Remaining FY 16 Balance	ITD Cash Balance
7035-2611	Reclaim S/N Deposits	\$57,189	-\$45,000.00	\$ -	\$ -	\$31,397
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$23,970
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$281.19	\$1,430.21	\$2,067
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$414.44	\$2,000.00	\$2,937
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$6,749.00	-\$1,718.14	\$5,205
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$158,662.59	-\$5,042.78	\$181,924
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$10,856.77	-\$9,186.30	\$2,430
7035-9100-2157	Animal Spay/Neuter Program	\$150	\$0.00		\$0.00	\$150
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$7,881.19	\$9,275
7035-9100-2161	Emergency Response Program	\$0	\$0.00	\$10,050.00	\$0.00	\$10,050
7035-9200-2162	Public Relations/Communications	\$772	-\$772.00	\$50.00	\$0.00	\$50
7035-9200-2171	Animal Enrichment Program	-\$3,594	\$0.00	\$5,000.00	\$43,827.30	\$45,233
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00	\$0.00	-\$617.05	-\$542
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00	\$2,418.00	-\$5,113.70	-\$2,696
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$4,734.90	\$7,282.54	\$12,017
		\$406,009.78	-\$345,000.00	\$199,216.89	\$40,743.27	\$323,467.94

*Revenues earned in FY16 that will be available for use in FY17

**The cash balance will fluctuate throughout the year depending on current year expenditures and revenues

